

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
10/31/2012

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 4,179,661.77
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>4,179,661.77</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	13,164,974.31
Total fixed Income Securities	<u>13,164,974.31</u>

Broad Domestic Equity

Ssga Russell 3000	18,422,721.45
Total Broad Domestic Equity	<u>18,422,721.45</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	379,417.45
Lazard International Equities	8,606,666.59
Total Global Equity Ex-U.S.	<u>8,986,084.04</u>

Receivables and Payables

Income Receivable	878.45
Income payable to/from	

Total Assets

\$ 44,754,320.02

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
10/31/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 878.45	\$ 6,200.97
ST Liquidity Internally Managed	-	-
	<u>878.45</u>	<u>6,200.97</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	34,866.21	254,871.43
	<u>34,866.21</u>	<u>254,871.43</u>
Broad Domestic Equity		
Ssga Russell 3000	(321,743.30)	767,739.99
	<u>(321,743.30)</u>	<u>767,739.99</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	3,124.72	27,643.22
Lazard International Equities	1,622.10	671,437.02
	<u>4,746.82</u>	<u>699,080.24</u>
Total Investment Income (Loss)	\$ (281,251.82)	\$ 1,727,892.63
Total Invested Assets, Beginning of Period	45,035,571.84	43,026,427.39
Net Contribution (Withdrawal)	-	-
Total Assets	<u>\$ 44,754,320.02</u>	<u>\$ 44,754,320.02</u>
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